

To: Mayor, Administrator, & Trustees
From: Sidonna Foust - Finance Director
Subj: Warrants -October 26, 2010

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Arrow Office Products	Admin Supplies	\$149.27
BK Tire	Vehicle Repair	\$12.00
Chicago Title	Refund Overpayments	\$410.68
Colorado Machinery	Vehicle Maintenance	\$50.82
Dana Kepner	New Water Supplies	\$1,128.69
Ewing Auto Parts	Clean Up Day Supplies	\$27.46
FedEx Kincos	Utility Bills and Postage	\$2,446.58
Green, Diane	Reimburse - Art Show Supplies	\$60.69
Heritage Title	Refund Overpayments	\$53.21
J & S Contractors	Grader Blades	\$810.00
Kamigaki, Cindy	Reimburse - Training	\$27.15
L. L. Johnson	Park Supplies	\$9.64
Longs Peak Equipment	Vehicle Repair	\$64.69
Main Street Mat	Rugs	\$411.06
Martinez Construction	Milavec Turnout Project	\$2,950.00
Nextel	Engineer & PW Radios	\$693.72
Office Depot	Admin, Court & Planning Supplies	\$240.82
O'Reilly Auto Parts	Vehicle Supplies	\$105.11
Pinnacol	Worker's Comp	\$118.67
Quality Cleaning	Office Cleaning 1st & 2nd Half Month	\$1,800.00
Source Gas	All Departments	\$575.19
Stewart Title	Refund Overpayments	\$234.86
Symbol Arts	Uniform Pins - PD	\$72.50
Title America	Refund Overpayments	\$161.02
Unique Hardscapes	Park Supplies	\$25.09
USPS-Hasler	Postage for Meter	\$1,000.00
Valley Bank / Petty Cash	Engineer, Admin & Board Supplies	\$90.41
WL Contractors	Traffic Light Maintenance	\$157.50
	TOTAL	\$13,886.83